

LAPORAN POSISI KEUANGAN (NERACA) BULANAN

PT PAN INDONESIA BANK, Tbk
Panin bank Centre, Jl. Jend. Sudirman Kav.1 (Senayan), Jakarta 10270
(021) 2700545

Per April-2019

(dalam jutaan)

POS-POS	-	INDIVIDUAL
ASSETS		
1.Cash		1,325,144
2.Placement to Bank Indonesia		12,155,373
3.Interbank placement		3,348,033
4.Spot and derivatives claims		15,472
5.Securities		14,772,982
a. Measured at fair value through profit and loss		4,036,345
b. Available for sale		2,269,232
c. Hold to maturity		8,467,405
d. Loan and receivables		0
6.Securities sold under repurchase agreement (repo)		885,951
7.Claims on securities bought under reverse repo		10,480,499
8.Acceptance claims		2,388,533
9.Loans		138,724,640
a. Measured at fair value through profit and loss		0
b. Available for sale		0
c. Hold to maturity		0
d. Loan and receivables		138,724,640
10.Sharia financing		0
11.Equity investment		2,310,682
12.Impairment on financial assets -/-		3,726,534
a. Securities		0
b. Loans		3,725,909
c. Others		625
13.Intangible assets		283,062
Accumulated amortisation on intangible assets -/-		228,737
14.Fixed assets and equipment		10,313,452
Accumulated depreciation on fixed assets and equipment -/-		470,530
15.Non Productive Asset		800,115
a. Abandoned property		178,676
b. Foreclosed assets		621,175
c. Suspense accounts		0
d. Interbranch assets		264
i. Conducting operational activities in Indonesia		264
ii. Conducting operational activities outside Indonesia		0
16.Impairment of non financial assets -/-		0
17.Leasing		0
18.Deferred tax assets		83,154
19.Other assets		1,857,653
TOTAL ASSETS		195,318,944

LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current account	9,936,657
2.Saving account	39,278,725
3.Time deposit	83,556,419
4.Revenue sharing investment	0
5.Liabilities to Bank Indonesia	0
6.Interbank liabilities	3,123,922
7.Spot and derivatives liabilities	15,839
8.Liabilities on securities sold under repurchase agreement	796,850
9.Acceptance liabilities	2,393,164
10.Issued securities	9,595,775
11.Loans received	6,208,507
12.Margin deposit	215,580
13.Interbranch liabilities	0
a. Conducting operational activities in Indonesia	0
b. Conducting operational activities outside Indonesia	0
14.Deferred tax liabilities	0
15.Other liabilities	3,031,054
16.Profit Sharing investment	0
TOTAL LIABILITIES	158,152,492
EQUITIES	
17.Paid in capital	2,408,765
a. Capital	9,600,000
b. Unpaid capital -/-	7,191,235
c. treasury stock -/-	0
18.Additional paid in capital	3,444,330
a. Agio	3,444,330
b. Disagio -/-	0
c. Donated capital	0
d. Fund for paid up capital	0
e. Others	0
19.Other comprehensive gain (loss)	7,378,518
a.Translation adjustment	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	71,163
c. Effective portion of cash flow hedge	0
d. Difference in fixed asset revaluation	7,451,455
e. Portion of other comprehensive income from associates	0
f. Gain (loss) on defined benefit actuarial program	60,345
g. Income tax of other comprehensive income	(204,445)
h. Others	0
20.Reserves of quaty reorganization	0
21.Difference in restructuring under common control	0
22.Ekuitas lainnya	0
23.Reserves	19,976,843
a. General reserves	19,836,843
b. Appropriated reserves	140,000
24.Gain/loss	3,957,996
a. Previous years	3,035,659
b. Current year	922,337
TOTAL EQUITIES	37,166,452
TOTAL LIABILITIES AND EQUITIES	195,318,944

Notes

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN BULANAN

PT PAN INDONESIA BANK, Tbk
Panin bank Centre, Jl. Jend. Sudirman Kav.1 (Senayan), Jakarta 10270
(021) 2700545

Per April-2019

(dalam jutaan)

POS-POS	NOMINAL
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	5,069,252
a. Rupiah	4,821,783
b. Foreign currency	247,469
2. Interest expenses	2,592,606
a. Rupiah	2,561,598
b. Foreign currency	31,008
Net interest income (expenses)	2,476,646
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	495,325
a. Positive mark to market on financial assets	45,910
i. Securities	33,154
ii. Loans	0
iii. Spot and derivatives	12,756
iv. Other financial assets	0
b. Negative mark to market on financial liabilities	0
c. Gain on sale of financial assets	19,366
i. Securities	19,366
ii. Loans	0
iii. Other financial assets	0
d. Gain on spot and derivatives (realised)	34,434
e. Dividend	0
f. Gain on investment under equity method	0
g. Comission/provision/fee and administration	171,409
h. Recovery of impairment	115,751
i. Other income	108,455
2. Operational Expenses Other than Interest	1,752,376
a. Negative mark to market on financial assets	22,764
i. Securities	8,555
ii. Loans	0
iii. Spot and derivatives	14,209
iv. Other financial assets	0
b. Positive mark to market on financial liabilities	0
c. Loss on sale of financial assets	474
i. Securities	474
ii. Loans	0
iii. Other financial assets	0
d. Loss on spot and derivatives (realised)	16,503
e. Impairment of financial assets	313,757
i. Securities	0
ii. Loans	313,757
iii. Sharia financing	0
iv. Other financial assets	0
f. Losses on operational risk	300
g. Losses on investment under equity method	0
h. Commission/provision/fee, and administration	5,618
i. Impairment of other assets (non financial assets)	0
j. Personnel expenses	548,101
k. Promotion expenses	13,565
l. Other expenses	831,294
Net Operational Income (Expenses) Other than Interest	(1,257,051)
OPERATIONAL PROFIT (LOSS)	1,219,595
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	1,178
2. Gain (loss) on foreign exchange translation	(3,586)
3. Other non operational income (expenses)	7,610
NON OPERATIONAL PROFIT (LOSS)	5,202
CURRENT YEAR PROFIT (LOSS)	1,224,797
4. Income taxes	302,460
a. Estimated current year tax	290,613
b. Deferred tax income (expenses)	(11,847)
NET PROFIT (LOSS)	922,337

OTHER COMPREHENSIVE INCOME	
2. Items that will not be reclassified to profit or loss	0
a. Gain on fixed asset revaluation	0
b. Gain (loss) on defined benefit actuarial program	0
c. Portion of other comprehensive income from associates	0
d. Others	0
e . Income tax related to items that will not be reclassified to profit or loss	0
2. Items that will be reclassified to profit or loss	(4,336)
a. Translation adjustment from foreign currency	0
b. Gain (loss) on value changes of financial assets categorized as available for sale	(5,781)
c. Effective portion of cash flow hedge	0
d. Others	0
e . Income tax related to items that will be reclassified to profit or loss	1,445
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	(4,336)
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	918,001
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	0

Notes

LAPORAN KOMITMEN DAN KONTINJENSI BULANAN

PT PAN INDONESIA BANK, Tbk
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(021) 2700545

Per April-2019

(dalam jutaan)

POS-POS	-	NOMINAL
I. COMMITTED CLAIMS		7,915,794
1. Unused borrowing		0
a. Rupiah		0
b. Foreign currency		0
2. Outstanding spot and derivatives (purchased)		7,915,794
3. Others		0
II. COMMITTED LIABILITIES		47,753,072
1. Undisbursed loan facilities to debtors		38,221,011
a. BUMN		3,850,000
i. Committed		900,000
- Rupiah		899,999
- Foreign Currency		1
ii. Uncommitted		2,950,000
- Rupiah		100,001
- Foreign Currency		2,849,999
b. Others		34,371,011
i. Committed		27,782,361
ii. Uncommitted		6,588,650
2. Undisbursed loan facilities to other banks		37,814
a. Committed		37,814
- Rupiahs		37,814
- Foreign Currency		0
b. Uncommitted		0
- Rupiahs		0
- Foreign Currency		0
3. Outstanding irrevocable L/C		1,578,193
a. Foreign L/C		816,405
b. L/C dalam negeri Local L/C		761,788
4. Outstanding spot and derivatives (sold)		7,916,054
5. Others		0
III. CONTINGENT CLAIMS		1,169,942
1. Received guarantees		0
a. Rupiah		0
b. Foreign currency		0
2. Accrued interest		1,169,942
a. Loan interest		1,169,942
b. Other interest		0
3. Others		0
IV. CONTINGENT LIABILITIES		1,489,092
1. Issued guarantees		824,141
a. Rupiah		752,692
b. Foreign currency		71,449
2. Others		664,951

Notes